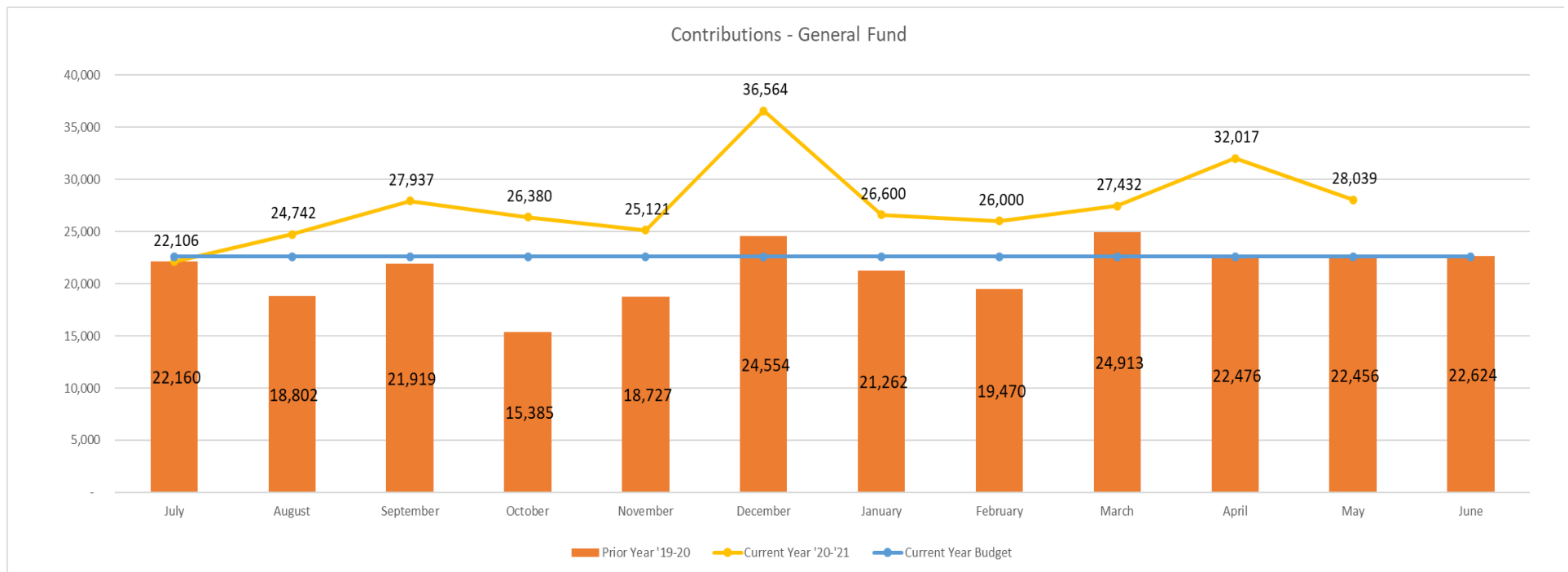




Financial Update through 05/31/2021
And Budget for 2021-2022 Fiscal Year

Contribution Trend Through 05/31/2021



Cash Analysis as of 05/31/2021

Cash Summary						
Fiscal Year '20 - '21 Through March 31						
	General Fund	Benevolence Fund	Building Fund	Missions Fund	Totals	
Beginning Cash 6/30/20	\$ 96,795	\$ 14,762	\$ -	\$ -	\$ 111,557	
Givings	302,938	5,917	34,714	10,246	353,815	
Other Deposits						
Coaching/Gift from SGC	2,800	-	-	-	2,800	
Regional Leadership Stipend	14,663	-	-	-	14,663	
Book table deposits	395	-	-	-	395	
Total Other Deposits	17,858	-	-	-	17,858	
General Fund Spend YTD	(253,236)	(756)	-	-	(253,992)	
Total Cash Overage (Deficit)	67,560	5,161	34,714	10,246	117,681	
Total Cash Balance as of 05/31/2021	\$ 164,355	\$ 21,435	\$ 34,714	\$ 10,246	\$ 230,750	
Budgeted Cash Balance	\$ 97,130					
Cash Better than Budget	\$ 67,225					

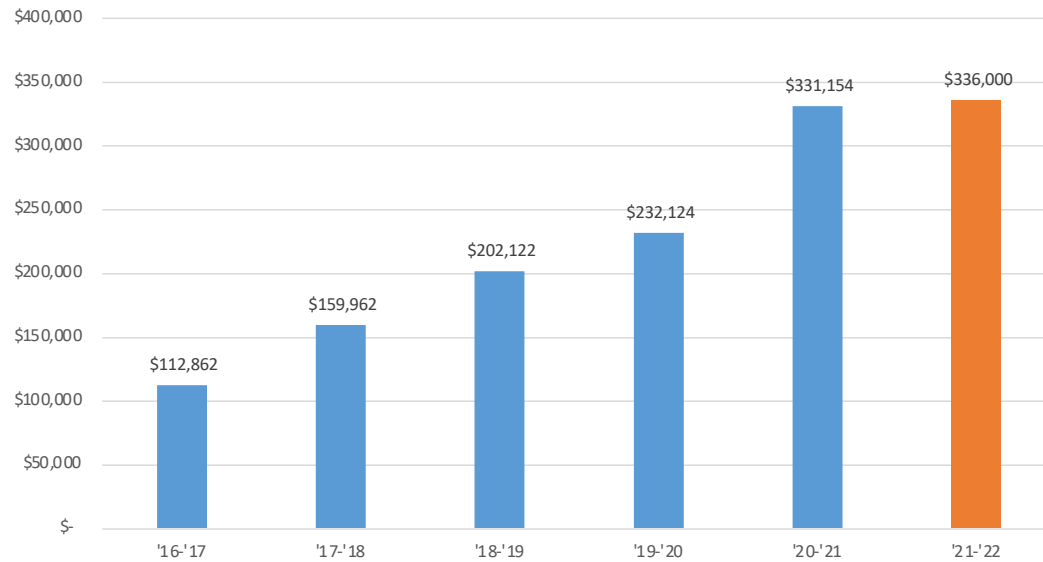
Contribution Analysis Through 05/31/2021

General Fund - Yearly Comparison				
<u>Totals by Year</u>		<u>Increase vs Prior Year</u>		<u>Avg/Month</u>
'16-'17	\$ 112,862		5%	\$ 10,260
'17-'18	159,962		42%	\$ 14,542
'18-'19	202,122		26%	\$ 18,375
'19-'20	232,124		15%	\$ 21,102
'20-'21	\$ 302,938		31%	\$ 27,540
Monthly budget for Current FY				\$ 22,600

Budget 2021 – 2022

General Fund Contributions

General Fund Contributions - Annual Comparison



Year	Totals	Yearly Increase
'16-'17	\$ 112,862	5.0%
'17-'18	\$ 159,962	41.7%
'18-'19	\$ 202,122	26.4%
'19-'20	\$ 232,124	14.8%
'20-'21	\$ 331,154	30.5%
'21-'22	\$ 336,000	1.5%

General Fund Contributions

	TOTAL	Estimated	Variance	
	Jul '21- Jun '22	'20-21	from Prior Year	% Variance
General Fund Giving				
General Fund Giving	336,000	331,154	4,846	1.4%
Other Cash Inflow				
Coaching + Regional Leader	15,996	15,996	0	0.0%
Total Cash Inflow	351,996	347,150	4,846	1.4%
Expense				
- Total Ministry	75,800	54,690	21,110	27.8%
Total Operations	60,760	31,716	29,044	47.8%
Total Payroll and benefits	206,232	189,315	16,917	8.2%
Total Expense	342,792	275,721	67,071	19.6%
Total Surplus	9,204	71,429	-62,225	-676.1%

Projected Cash balance by Fund Contributions

	General Fund	Benevolence Fund	Building Fund	Missions Fund	Pastors College	Totals
Balance at 6/30/21	168,355	21,435	34,714	10,246	0	234,750
Increase during year	0	0	3,068	3,068	3,068	9,204
Ending Balance	168,355	21,435	37,782	13,314	3,068	243,954

If General Fund Surplus, move to funds equally:

Pastors College Tuition	3,068
Building Fund	3,068
Mission Fund	3,068
Total Surplus	9,204

Detailed Budget (1 of 2)

	<u>TOTAL</u> <u>Jul '21- Jun '22</u>	<u>Estimated</u> <u>'20-21</u>	<u>Variance</u> <u>from Prior Year</u>	<u>% Variance</u>
Giving				
General Fund Giving	336,000	331,154	4,846	1.4%
Other Ministry Giving	0	0	0	0.0%
Total Giving	336,000	331,154	4,846	1.4%
Other Cash Inflow				
Coaching + Regional Leader	15,996	15,996	0	0.0%
Other	0	0	0	0.0%
Total Other	15,996	15,996	0	0.0%
Total Cash Inflow	351,996	347,150	4,846	1.4%
Expense				
Ministry				
SGM	33,600	33,115	485	1.4%
Leadership Development	1,800	1,747	53	2.9%
Professional Development	6,000	0	6,000	100.0%
Women's Ministry	2,400	0	2,400	100.0%
Children's Ministry	600	0	600	100.0%
Men's Ministry	0	0	0	0.0%
Outreach/Events	2,400	2,105	295	12.3%
Conferences	8,000	0	8,000	100.0%
Member Assimilation	2,400	2,036	364	15.2%
3 Elder Resources	3,000	2,809	191	6.4%
3 Elder Ministries	3,000	2,817	183	6.1%
Honorariums	1,800	1,100	700	38.9%
Operations/Admin Stipend	7,200	6,600	600	8.3%
Ministry Team Gifts	2,400	1,500	900	37.5%
Worship Ministry	1,200	861	339	28.3%
Total Ministry	75,800	54,690	21,110	27.8%

Continued on next page

Detailed Budget (2 of 2)

	TOTAL Jul '21- Jun '22	Estimated '20-21	Variance from Prior Year	% Variance
Operations				
Facilities	30,000	13,500	16,500	55.0%
Office	0	4,400	(4,400)	0.0%
Marketing - Baseline	1,800	1,576	224	12.4%
Marketing - Web, Realm	1,200	698	502	41.8%
Insurance	2,160	1,764	396	18.3%
Bank Charges	6,000	5,784	216	3.6%
Equipment	7,000	0	7,000	100.0%
Administrative	9,000	0	9,000	100.0%
Office Supplies, HP, QB, etc	3,600	3,993	(393)	-10.9%
Total Operations	60,760	31,716	29,044	47.8%
Payroll and Benefits				
Senior Pastor				
Housing Allowance	45,000	45,000	0	
Salary	35,112	27,112	8,000	
Regional Leadership Stipend	15,996	15,996	0	
Total Greg Payroll	96,108	88,108	8,000	8.3%
Associate Pastor				
Housing Allowance	36,000	36,000	0	
Salary	18,929	14,626	4,303	
Total Ryan Payroll	54,929	50,626	4,303	7.8%
Pastoral Resident(with taxes)	32,295	14,400	17,895	55.4%
HSA Contribution	6,000	12,000	(6,000)	-100.0%
Health insurance	16,900	24,181	(7,281)	-43.1%
Total Payroll and benefits	206,232	189,315	16,917	8.2%
Total Expense	342,792	275,721	67,071	19.6%
Total Surplus	9,204	71,429	-62,225	-676.1%